



# In-House Guest Balance Report

\$173,237 current in-house balance due across 717 active stays, excluding balances tied to future-dated extensions.

05/16/2026 | Produced: 7:50 AM CDT

Subject: In-House Guest Balance | Email received: 05/16/2026 7:00 AM CDT | Cloudbeds generated: 05/16/2026 7:00 AM CDT

IN-HOUSE  
RESERVATIONS

**717**

Rows in the report

BALANCE DUE  
NOW

**\$173,237**

Excludes balances  
on stays extended  
past today

BALANCES > \$0

**589**

Current in-house  
reservations owing  
money now

BALANCES ≥  
\$500

**32**

Largest immediate  
collection  
exposures

## Executive Read

- Total in-house balance due now is \$173,237 across 717 in-house reservations after excluding balances tied to stays already extended past today.
- 589 reservations currently show a positive balance due under that adjusted rule.
- 32 reservations are at or above \$500 due now.
- Average positive-balance exposure is \$294.
- 127 future-checkout reservation(s) with positive balances were excluded from the due-now property totals.

## Balance Due by Property

| PROPERTY | RESERVATIONS | BALANCE DUE |
|----------|--------------|-------------|
| NLRG     | 74           | \$20,976    |
| OOA      | 78           | \$20,148    |
| OON      | 62           | \$17,599    |
| OOF      | 42           | \$12,678    |

| PROPERTY | RESERVATIONS | BALANCE DUE |
|----------|--------------|-------------|
| LRB      | 47           | \$12,143    |
| JS       | 41           | \$11,129    |
| LRC      | 53           | \$10,896    |
| OTY      | 35           | \$10,205    |
| LRH      | 31           | \$9,135     |
| LRU      | 44           | \$8,674     |
| OTM      | 21           | \$7,382     |
| CS       | 30           | \$6,153     |
| BRA      | 25           | \$4,576     |
| BT       | 24           | \$4,047     |
| BS       | 14           | \$3,795     |

## Source Links

| ITEM                    | VALUE                                                                                     |
|-------------------------|-------------------------------------------------------------------------------------------|
| Cloudbeds email subject | In-House Guest Balance                                                                    |
| Cloudbeds live link     | <a href="https://links.cloudbeds.com/rHHFJXXR5">https://links.cloudbeds.com/rHHFJXXR5</a> |
| Saved filename          | Guest Ledger Report                                                                       |